

DEFENSE LOGISTICS AGENCY

HEADQUARTERS

CAMERON STATION

ALEXANDRIA, VIRGINIA 22304-6100

CH 1 DoD 4000. 25- 2-M

DLS\$0

28 **Nov** 88

CHANGE NO. 1 DoD 4000. 25-2-M

MILITARY STANDARD TRANSACTION REPORTING AND "ACCOUNTING PROCEDURES

- 1. This change to DoD 4000.25-2-M, Military Standard Transaction Reporting and Accounting Procedures (M ILSTRAP), is published by direction of the Assistant Secretary of Defense (Production and Logistics) (ASD(P&L)) under the authority of DoD Directive 4000.25, Administration of Defense Logistics Standard Systems.
- II. This change includes revisions:
- A. Implementing Approved MI LSTRAP Change Letter (AMCL) 51, Standard Timeframes for Processing Small Arms Receipt/Issue Transactions. This change revises chapter 12, Small Arms Serial Number Registration and Reporting; adds a new appendix B1 document identifier code and appendix C30 format for the Small 1 Arms Receipt/Shipment Followup; adds a new Small Arms Transaction Code A to appendix B13; and clarifies the transaction date entry in the appendix C32, Weapon Serial Number Control format. Changes to the chapter 12 procedural processes are identified by marginal asterisks. The chapter has been reorganized and changes in section/paragraph numbers (including those referenced in the text) are not asterisked, to permit easy identification of the procedural changes.
- B. Announced by DLSSO-B message, 1920152 Aug 87, (NOTAL), subject: Additional Army Activity Authorized to Request Logistic Asset Support Estimates (LASE), adding Army Activity A12, DoDAAC W58HZ1, to chapter 14, section H. The change is identified by a marginal asterisk.
- c. Including administrative changes, not previously staffed but identified by marginal asterisks, to:
- 1. Revise chapter 1, section D, and chapter 7, section A, to include a new exclusion for National Defense Stockpile assets now under the management of the Defense Logistics Agency.
- 2. Add a new paragraph 8 to chapter 12, section B, General Requirements, to reference existing DoD 51 00.76-M, Physical Security of Sensitive Conventional Arms, Ammunition, and Explosives, requirements for DoD Components to report lost, stolen, unaccounted for, and/or recovered small arms.
- 3. Provide general guidance in appendix C, Introduction, for quantity, day, and date entries.
- D. Incorporating editorial corrections, not previously staffed and not identified by marginal asterisks, to:

- 1. Include editorial changes in the Table of Contents, Definitions and Terms, chapter 12, chapter 13, chapter 14; appendix B, Index; appendix B1, appendix B19, and the appendix C formats.
 - 2. Revise publication dates in the References.
- 3. Change DoD Directive 7420.1, Regulations Governing Stock Fund Operations, to DoD 7420.13-R, Stock Fund Operations, in References and the chapter 7 text.
- 4. Change DoD Instruction 7420.11, Chart of Accounts and Financial Reports for Department of Defense Stock Funds, to DoD 7220.9-M, Department of Defense Accounting Manual , in References and the chapter 7 text.
- 5. Correct the name of the Federal Acquisition Regulation and the DoD Federal Acquisition Regulation Supplement in References and appendix **B19.**
- 6. Change the name of the Physical Security/Pilferage Code to the Controlled Inventory Item Code in chapter 7, appendix **B19**, and the appendix C formats.
- 7. Achieve compatibility between the appendix **B1** document identifier code titles and the appendix C format titles, and revise the Table of Contents and appendix C Index accordingly.
- 8. Revise the record positions cited in appendix **B9** for Reject Advice Code AB to agree with the appendix C reject transaction format.
- 9* Reference the Federal Acquisition Regulation (FAR), versus the DoD FAR Supplement (DFARS), in appendix **B19** as the source document for procurement data elements when the entries are assigned/prescribed by **non-DoD** Integrated Materiel Managers.
- 10. Delete NAVSUP Publication 437 from References, delete the entry in appendix **B19** referencing NAVSUP Publication 437, and revise the appendix C53 entry for record positions 70-73 to provide for entry of internally prescribed data in all **intra-Serv** ice/Agency transactions.
- 11. Standardize the data element names and the explanation and instructions for data entries in the appendix C formats.
- III. Remove pages 1 isted below and insert revised pages.

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Iv. Changes contained in this formal change were effective 1 Nov 87. This change sheet will be filed in front of the publication for reference purposes, after changes have been made.

BY ORDER OF THE DIRECTOR

OAMES J/SINGSANK Colonel, USA

Staff Director, Administration

DISTRIBUTION 41



DEFENSE LOGISTICS AGENCY

HEADQUARTERS

CAMERON STATION

ALEXANDRIA, VIRGINIA 22304-6100

DLSSO (DLA-L)

1 May 1987

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FOREWORD

This publication constitutes a complete revision, of the Department of Defense Military Standard Transaction Reporting and Accounting Procedures (M ILSTRAP) Manual (DoD 4140.22-M), 3 January 1977. The purpose of this revision is to consolidate numerous changes issued since March 1977.

This publication is applicable to the Office of the Secretary of Defense, Unified and Specified Commands, Organization of the Joint Chiefs of Staff, Military Departments, Defense Agencies, and by agreement, to other organizations participating in the Defense Logistics Standard Systems (DLSS). The MILSTRAP manual is published by the direction of the Assistant Secretary of Defense (Production and Logistics) under the authority of DoD Directive 4000.25, Administration of Defense Logistics Standard Systems, and is reissued to reflect the publication number of its authorizing DoD Directive.

References to the Services in this manual include the U.S. Army, the U.S. Navy, the U.S. Air Force, the U.S. Marine Corps, and the U.S. Coast Guard. References to Agencies include the Defense Nucl ear Agency, the Defense Logistics Agency, and the General Services Administration (chapter 11 and appendix B6).

It is intended that this manual be maintained and implemented at the Service/Agency headquarters 1 evel. Department of Defense activities requiring additional copies of this manual should submit requests through their Service or Agency office responsible for issuing publications. Activities outside the Department of Defense may obtain copies of this manual from the Defense Logistics Agency, ATTN: DLA-XPD, Cameron Station, Alexandria, VA 22304-6100.

Recommendations for revisions to this manual are encouraged. Al 1 proposed revisions or corrections should be sent *to* the designated focal point identified in chapter 1, section J.

This manual is effective 1 May 1987.

BY ORDER OF THE DIRECTOR

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Staff Director, Administration

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This DoD publication supersedes the basic DoD 4140.22-M, MI LSTRAP, 3 Jan 77, and formal Changes 1 through 15.

^{**} Page replaced by Change 1.

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- (b) Joint Chiefs of Staff Publication 1, "DoD Dictionary of Military and Associated Terms, " April 1, 1984, authorized by DoD Directive 5000.9.
- (c) DoD 414 U.27-M, "Shelf-Life Item Management Manual, " August 26, 1986, authorized by DoD Instruction 414 U.27.
- (d) DoD Directive 5160.65, "Single Manager for Conventional Ammuniti on," November 17, 1981, authorized by Joint Ordnance Command Group.
- (e) DoD 5(125.1-M, "DoD Directives System Procedure s," April 1, 1981, authorized by DoD Directive 5025.1.
- (f) JANAP 128 (I), "Automatic Digital Network (A UT UDIN) Operating Procedure s," March 1, 1983.
- (g) DoD 4000.25-10-M, "Defense Automatic Addressing System, "April 5,1985, authorized by DoD Directive 4000.25.
- (h) DoD 4000.25-1-M, "Military Standard Requisitioning and issue Procedures (M IL STRIP)," May 1, 1987, authorized by Dob Directive 4000.25.
- (i) "Federal Acquisition Regul ati on," April 1, 1984.
- (j) Military Standard 129, "Military Standard Marking for Shipment and Storage," latest revision.
- (k) DLAR 4140.55/AR 735-11-2/ SE CNAVINST 4355.18/AFR 400-54/MCO 443 0.3J, "Reporting of Item and Packaging Discrepancies," October 1, 1986, authorized by Doll Directive 4000.25.
- (1) AR 55-38 /N AVSUPINST 461 U.33C/AFR 75-18/MCO P461U.19D/DLAR 4500.15, "Reporting of Transportation Discrepancies in Shipment s," May 1, 1982.
- (m) DLAR 4155.24/AR 702-7/SECNAVINST 4855.5/AFR 74-6/MCO 4855.5E, "Reporting of product Quality Deficiencies Across Component Lines, " July 14, 1987.

- (n) DLAR 4140.60/AR 12-12/SECNAVINST 4355.17/AFR 67-7/MCO 4140.1E, "Processing Discrepancy Reports Against Foreign Military Sales Shipment s," October 1, 1986, authorized by DoD Directive 4000.25.
- (o) DLAR 4155. 3/AR 30-12 /NAVSUPINST 4355 . 2 D/AFR 74-5/MCO 1011 0. 21F, "Inspection of Subsistence Supplies and Serv ices," November 3, 1986.
- (P) DoD Instruction 4140.49, "Movement of Stocks from Attrition Sites," March 17, 1981.
- (q) DoD 4000.25-3-M, "Military Supply and Transportation Evaluation Procedures (M INSTEP)," September 10, 1987, authorized by DoD Directive 4000.25.
- (r) DoD 4140.25-M, "Management of Bulk Petroleum Products, Storage, and Distribution Facil iti es," July 8, 1988, volume V MI **LS** PETS, authorized by DoD Directive 4000.25.
- (s) Joint Chiefs of Staff Publication 6, "Joint Reporting Structure," (Volume II Joint Reports, Part 4, Nuclear Weapons Reports, Section 5, Stockpile Inventories and Inventory Reports).
- (t) DoD Instruction 4140.35, "Physical Inventory Control for DoD Supply System Materiel," June 30, 1987.
- (u) Military Standard 105, "Sampling Procedures and Tables for Inspection by Attribute s," latest revision.
- (v) DoD Directive 4410.6, "Uniform Materiel Movement and Issue Priority System, "October 30, 1980.
- (w) DLAM 4140.2, AR 735-110, NAVSUPINST 4400.79, MCO P4400.101, "Supply Operations Manual, Distribution System Procedure s," Volume I, April 15, 1965.
- (x) DoD Directive 4155.1, "Quality Program, " August 10, 1978.
- (Y) DoD 7420.13-R, "Stock Fund Opera tions," June 1986, authorized by DoD Directive 7420.1.
- (z) **DoD** 7220.9-M, "Department of Defense Accounting Manual ," October 1983, authorized by DoD Instruction 7220.9.
- (aa) DoD Instruction 4140.37, "Asset Knowledge and Control of Secondary Items, " August 7, 1969.
- (**bb**) DoD Instruction 5010.12, "Management of Technical Data, "December 5, 1968.

- (cc) DoD 7200.10-M, "Department of Detense Accounting and Reporting of Government Property, Lost, Damaged, or Destroyed,"
 May 16, 1977, authorized by DoD Directive 7200.10.
- (old) DoD 5100.76-M, "Physical Security of Sensitive Conventional Arms, Ammunition, and Explosives," February 1983, authorized by 000 Directive 5100.76.
- (ee) Doll Instruction 4140.52, "DoD Small Arms Serialization Program," July 31, 1984.
- (ff) DoD 4160.21-M, "Defense Utilization and Disposal Manual," September 1982, authorized by DoD Directive 41411.26.
- (99) DoD **5200.1-R,** "Information Security Program Regulation," June **1986**, authorized by DoD Directive **5200.1**.
- (hh) DoD Directive 4140.2, "Management of War Reserves," December 4, 1974,
- (ii) DoD Instruction 4140.21, "Management of War Reserves for Integrated Items Assigned to the Military Departments, the Defense Supply Agency and the General Services Administration," December 31, 1974.
- (jj) DoD Instruction 4140.47, "Secondary Item War Reserve Requirements Development," February 24, 1984.
- (kk) "DoD Federal Acquisition Regulation Supplement," 1986 Edition.
- (11) DoD 4100.38-M, "Department of Defense Provisioning and Other Preprocurement Screening Manual," November 1, 1983, as authorized by DoD Directive 4130.2.
- (mm) (Deleted)
- (nn) DoD 4100.39-M, Vols. 1-16, "Defense integrated Data System (DIDS) Procedures Manual," undated, authorized by DoD Directive 4100.39.

rejected documentation occurring since the last completed inventory, the last location reconciliation which included quantity, or back one year, whichever is sooner. The purpose of causative research is to identify, analyze, and evaluate the cause of inventory discrepancies with the aim of eliminating repetitive errors. Causative research ends when the <code>cause</code> of the discrepancy has been discovered or when, after review of the transactions, no conclusive findings are possible.

SENSITIVE ITEMS. (See Controlled Inventory Items)

SHELF-LIFE. The total period of time beginning with the date of manufacture/cure/assembly [or inspection/test/restorat ive action] that an item may remain in the combined wholesale (including manufacturer) and retail storage system and still remain suitable for issue/use by the end user. Shelf-life is not to be confused with service life, which is a measurement of anticipated average or mean life of an item. (DoD 4140.27-M (reference (c)).) Supply condition codes applicable to shelf-life items are described in appendix B6.

SHELF-LIFE ITEM. An item of supply possessing deteriorative or unstable characteristics to the degree that a storage time period must be assigned to assure that it will perform satisfactorily in service (DoD 4140.27-M (reference (c)).) (See Type I Shelf-life Item.)

SHELF-LIFE EXPIRATION DATE. The date beyond which nonextendable shelf-life items. Type should be discarded as no longer suitable for issue or use. (DoD 4140.27-M (reference (c)).)

SHELF-LIFE INSPECTION/TEST DATES. The date by which extendable shelf-life items (Type II) should be subjected to inspection, test, or restoration. (DoD 4140.27-M (reference (c)).)

SINGLE MANAGER FOR CONVENTIONAL AMMUNITION. The responsibility assigned to the Secretary of the Army by the Secretary of Defense for the procurement, production, supply, and maintenance/renovation of conventional ammunition within the DoD. Specific responsibilities, functions, authority, and relationships are set forth in DoD Directive 5160.65 (reference (d)).

SMALL ARMS. For the purpose of small arms reporting (chapter 12), smal 1 arms are defined as handguns; shoulder-fired weapons; light automatic weapons up to and including .50 caliber machine guns; recoilless rifles up to and including 106mm; mortars up to and including 81mm; rocket launchers; man-portable; grenade launchers, rifle and shoulder fired; and individually operated weapons which are portable and/or can be fired without special mounts or firing devices and which have potential use in civil disturbances and are vulnerable to theft.

- SMALL ARMS REGISTRY FILES. (See Active File, Inactive File, History File.)
- SMALL ARM SERIAL NUMBER. The total series of characters appearing on the **iring** component part of **a** small arm.
- SMALL ARMS TRANSACTION REPORTING. Reporting of individual transactions affecting the small arms serial numbers' status within any Component Registry.
- STOCK CONTROL ACTIVITY. The organizational element of a distribution system which is assigned responsibility for maintaining inventory data on the quantity, ownership/purpose, condition, and location of materiel which is due-in, onhand, and backordered to determine availability of materiel for issue and to facilitate distribution and management of materiel.
- STORAGE ACTIVITY. The organizational element of a distribution system which is assigned responsibility for the physical handling of materiel incident to its check in and inspection (receipt), its keeping and surveillance in a warehouse, shed, or open area (storage), and its selection and shipment (issue).
- TECHNICAL DATA. Recorded information used to define a design and to produce, support, maintain, or operate items of material. These data may be recorded as graphic or pictorial delineations in media such as drawings or photographs; specifications or related performance of design type documents; in machine forms such as punched cards, magnetic tape, computer memory printouts; or may be retained in computer memory. Examples of recorded information include engineering drawings and associated lists specifications, standards, process sheets, manuals, technical reports, catalog item identifications, and related information.
- TYPE I SHELF-LIFE ITEM. An item of supply which is determined through an evaluation of technical test data and/or actual experience to be an item with a definite nonextendable period of shelf life.
- TYPE II SHELF-LIFE ITEM. An item of supply having an assigned **shelf-life** time period that may be extended after completion of inspection/test/restorative action.
- UNCLASSIFIED PROPERTY RECORD. A stock account belonging to a DoD activity whose mission is not classified, whereas a classified account contains information of a sensitive **nature**, the disclosure of which may be detrimental to the U.S. Government's interest (e.g., small arms belonging to intelligence gathering activities).